	2021	Funding Cou															
	Estimated	Funding Sou Grants/	Reserve	Enterprise			Total		1				1				T
Project Title	Cost	Other	Funds	Funds	Levy	Borrowing	Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030	
	_				•												
PARKS & POOL									45.000	45.000		45.000	45.000		45.000		14 4 045
Antes Project West Side Park	3,800,000	-				3,800,000	3,800,000		15,000	15,000	-	15,000	15,000	-	15,000		Approximate \$15k annual
Mower/Ground Equipment	3,800,000	_				3,800,000	3,800,000	33,000	15,000		13,000		58,000		14,000		Defer to 2022?
Pool Renovation/Construction	8,900,000					8,900,000	8,900,000	-	.0,000		-		00,000		. 1,000		2010. (0 2022.
Trails and Walkways	-				-	, ,	-	-	-	-	-	-	-	-	-		
Buildings, Grounds and Play Equip	20,000	-				20,000	20,000	-	30,000			35,000			40,000		2021 dog park on lot south of DPW
Road Resurfacing	45.000	45.000					- 45.000		250,000		15.000	-		45.000			2" Overlay w/ Soft spot repair 2021 2nd Duck House reconstruct / Use Antes if applicable
Historic Restorations Gator 4x4	15,000	15,000			_		15,000	14,500	-		15,000	-		15,000 15,000	-		Defer to 2022?
Truck	-	_					-	-	-		15,000	-		15,000	-	-	DOI: 10 2022:
ToolCAT	-	-					-	-	-		15,000	-		15,000	-	-	
Subtotal Parks & Pool	12,735,000	15,000	-	-		12,720,000	12,735,000	47,500	310,000	15,000	73,000	50,000	73,000	60,000	69,000	-	
EMO																	
Equipment	_	_	_				_	- 1	- 1	_	18,000	_		I	100,000		Lucas Device / Monitors
Ambulance		_		-		_	-		-	-	-	302,500	-	_	-	<del></del>	2012 Ambulance w/ Cot
Subtotal EMS District	-	-	-	-	-	-	-	-	-	-	18,000	302,500	-	-	100,000	-	
	_							•					•				
PUBLIC WORKS		10.7-1	<u> </u>		05.55	,	== 1	75.000	75.55.	F0 ***	=0.000	=0.c== '	F0 611 1	50.555	F0 000 1		Divini and a section of the section
Sidewalk Repair Electric Mowers	75,000	49,679	-		25,321	-	75,000	75,000	75,000	50,000	50,000	50,000	50,000	50,000	50,000	-	Keep road project sidewalk est. in road costs to avoid routine use
Energy Efficiency Projects	27.000			22,000	5,000		27,000	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500		Electric Mower 2021
Flat Bed / Pick-up Trucks	-	-	-	-	- 5,000		-	7,000	7,500	1,000	53,000	7,500	7,000	7,000	55,000		10 yr rotation (mult trucks)
Plow Truck	198,000					198,000	198,000	-		200,000	-		205,000	-	,	-	4 trucks on 12 year rotation
Skid loader exchange	6,000				6,000		6,000		2,100		2,100		2,200		2,300	-	2 year exchange to keep warranty and value
Tool CAT - exchange	1,850				1,850		1,850	1,650	1,700	1,700	1,750	1,800	1,850	1,900	2,000	-	1 year exchange to keep warranty and value
Crack Pro/Router Roadway Line Paint Cart	18,000				18,000		18,000	48,000				-	85,000	_			reduce cost of road maintenance after ash tree removal
Asphalt cooker	10,000				-		-				20,000		03,000		+		
Excavator	-		-	-	-		-				20,000					-	
Other Shared Equipment	4,000			2,000	2,000		4,000										
End loader (3 yr cycle)				-	-		-		25,000			27,000			32,000		3 year exchange cycle
Leaf Collection - Vacuum Trailer							-			120,000					105,000	-	10 year rotation
Tractor Liberty St (5th to Maple)	+						-	558,795		120,000						-	Possible E/W split at 3rd or 4th Street - Assume 100% sidewalk
Cemetery Street						_	_	000,700								_	Sidewalk and curb after development between N Water/Cemetery
1st & 2nd / Round About (Removal)	796,000					796,000	796,000									-	ECSD contribute, fix roads and sidewalk in front of schools
Church Street (College to Enterprise)						-	-						627,024			-	Potential split from College to 1st
Longfield						-	-			000.000			316,662			-	Full reconstruction
Almeron Cherry						-	-			320,699	404,924					-	Full reconstruction Full reconstruction
Walker Street						-	-			431.455	404,924						Full reconstruction, 4 properties in Town of Union
Enterprise Street						-	-			101,100	505,805					-	Full reconstruction
City Parking Lots						-	-								250,000	-	W Church / W Main Lots
Municipal Services Campus	375,000					375,000	375,000									-	2021 Fleet Bay
Groundskeeper - Large Mower	4 500 050	40.070		24 000	F0 474	4 200 000	4 500 050	80,000	444 200	4 404 054	4 045 070	00.000	4 005 006	50.400	502.000	-	Westside Park
Subtotal Public Works	1,500,850	49,679	-	24,000	58,171	1,369,000	1,500,850	770,945	111,300	1,131,354	1,045,079	86,300	1,295,236	59,400	503,800	-	
CEMETERY																	
Plotting Land	-						-								20,000		
Trucks / Dump Trucks	-						-	51,000	-	-	-	-	-	-	-		3 yrd dump truck option
Bobcat	-				-		-	20,000	2,500	-	2,500	-	2,500	-	2,500		Defer to 2022?
Drive Asphalt  Mower	-						-	-	225,000 5,000	-	5,500	-	5,500	-	6,000		No overlay. Sub-base and 4" asphalt
Subtotal Cemetery	-	_	_			_	-	71,000	232,500	-	8,000	-	8,000	-	28,500	-	
- Carronal Committee								,	202,000		0,000		0,000	I	20,000		
LIBRARY																	
Server/Copier	-	-			-		-			12,000		12,000			14,000		each 5 year cycle
Subtotal Library	-	-	-	-	-	-	-	-	-	12,000	-	12,000	-	-	14,000	-	
POLICE																	
Vehicle Replacement	49,000				49,000	1	49,000	45,000	47,500	48,000	49,000	50,000	51,000	52,000	53,000	54.000	5 Vehicles with basic equipment; 5 year cycle
Vehicle Accessories	11,000				11,000		11,000	-	,500	-	-	-	-	,500	15,000		Option to turn 5th car into full squad
Other Mobile Devices	·				· <u>-</u>		-		7,000						,		pole mounted radar signs
Technology	12,900				12,900		12,900	12,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000		Computers, Live Scan, Cradle point, dictation.
Building Improvements	40,000				5,000	35,000	40,000	15,000	25,000				40.000	30,000		7,000,000	2021 Generator & Gutters, Cameras 2023 & 28
Body Armor Handgun Replacement (10 yr cycle)	_				-		-	13,500					16,000			10,000	5 year cycle on 10-12 vests
Tazers/Radios/Misc Gear	2,100			<del>                                     </del>	2,100		2,100	6,150	6,300	6,300	6,400	6,400	6,500	6,500	6,700	10,000	Payment plan with warranty on Tazer / Radio waiting on 911
Squad/Body Cams	70,000				70,000		70,000	0,100	0,000	0,000	0,100	80,000	0,000	0,000	0,700		Body cameras (52K) + Squad cameras (18k)
Subtotal Police	185,000	-	-	-	150,000	35,000	185,000	91,650	89,800	58,300	59,400	140,400	77,500	92,500	78,700	7,064,000	
CITY HALL/ADMINISTRATION	50,000			, · · · ·		E0.000	E0 000	1	E 000 1	F 000	ı	I	T	Т	Т		Tobles in Council Boom 2020 / Windows 2024 / Consents TDD
City Hall Structure/Equipment Server Upgrade/Copier	50,000			-	-	50,000	50,000	-	5,000	5,000	30,000		_				Tables in Council Room 2020 / Windows 2021 / Generator TBD  5 year cycle (split with Utilities)
Accounting/Billing Software Upgrade	-			-			-	50,000			30,000		-				8-10 year cycle (last replaced in 2012)
Vehicle		-			-		-	3-,							30,000		10 year cycle
Re-valuation/Property	16,000		16,000		-		16,000								109,250		10 year cycle
Mapping / GIS	1	1		_	_	1	-										Upgrade to web-based system

		Funding Sour												-		
Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	2022	2023	2024	2025	2026	2027	2028	2029	2030
Project ride	0001	Othioi	Tulluo	T unuo	2019	Donowing	Couroco	2022	2023	2024	2023	2020	2021	2020	2023	2000
ebsite Update								16,000	-					35,000		5 year cycle (split with Utilities)
an Updates	60,000		40,000	39,000	21,000 21.000	50,000	60,000	66 000	F 000	5 000	20.000		-	25.000	139,250	Smart Growth, Wage Study and Executive Search
Subtotal City Hall/Admin	126,000	-	16,000	39,000	21,000	50,000	126,000	66,000	5,000	5,000	30,000	-	-	35,000	139,250	-
SANITARY SEWER UTILITY/WWTP																
ft Stations	30,000			30,000			30,000	400,000	30,000	750,000		30,000		500,000		Pumps, housing and controls for 7 different stations
enerators quipment - Mowers, Cameras & other	35,000 33,000			35,000 33,000			35,000 33,000							15,000	12,000	Direct purchase for grass
rucks	33,000			33,000			-							40,000	12,000	10 year cycle
ccounting/Billing Software Upgrade	12,500			12,500			12,500							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		8-10 year cycle (last replaced in 2012)
anitary Sewer Repairs/Lining/Sealing	100,000			100,000			100,000	100,000		100,000	-	100,000		100,000		Follow I/I study and response to CACI2 issue
anitary Sewer Jetter unicipal Services Campus	425,000 125,000					425,000 125,000	425,000 125,000				-			-		Early lease and purchase in 2021 Sewer portion of building
berty St-5th St to Madison	125,000					125,000	125,000	978,722								Reconstruct sewer from 4th to Maple
emetery Street						-	_	010,122								Development options may dictate final sewer main insta
st & 2nd (S. of Liberty)	536,000					536,000	536,000									Sewer replacement on 1st and 2nd
nurch Street (College to Enterprise)						-	-						1,063,098			Full sewer replacement
ngfield						-	-			394,271			401,673			Full sewer replacement - flat area Full sewer - I/I issues
meron nerry	+					-	-			394,271	499,990					Full sewer - I/I issues Full sewer - I/I issues - lift station replacement
/alker Street	1					-	-			351,290	.00,000					Full sewer - I/I issues
nterprise Street						-	-			ĺ	231,787					Sewer north of Church through private property
Subtotal WWTP	1,296,500	-	-	210,500	-	1,086,000	1,296,500	1,478,722	30,000	1,595,561	731,777	130,000	1,464,771	655,000	12,000	-
STORMWATER UTILITY																
Creek Walls - 2nd "Duck Pond"	220,000		220,000			_	220.000							1		Connect to 2021 borrowing
Iunicipal Services Campus	125,000		-			125,000	125,000									STWT portion of building
iberty St-5th St to Madison						-	_	658,150								Assuming 100% curb and gutter
am Repair	300,000	150,000	-			150,000	300,000									
emetery Street st & 2nd (S. of Liberty)	512,000					512,000	512,000									Sidewalk and curb after development between N Water Lines and drainage in flat area - extension problematic
thurch Street (College to Enterprise)	512,000					512,000	512,000						708,367	+		Parking lot to Church Street STWT major concern
ongfield						_	-						231,891			Old curb and gutter - flat area requiring STWT mains
Ilmeron						-	-			215,625			Í			Assuming 100% curb and gutter
Cherry						-	-				227,334					Assuming 100% curb and gutter
Valker Street						-	-			247,422	155.634		-			Assuming 100% curb and gutter
Enterprise Street STWT Mowers and Attachments				_		-	-		17,000		155,634			19,000		Large impervious surfaces nearby - Assuming 100% cu
Subtotal Stormwater Utility	1,157,000	150,000	220,000	-		787,000	1,157,000	658,150	17,000	463,047	382,968		940,259	19,000		-
																•
ELECTRIC UTILITY  Iunicipal Services Campus	250,000					250,000	250,000							1		Electric portion of building
racked and Wheeled equipment	250,000 137.000			_		250,000 137.000	250,000 137.000	15.000	148.000	160,000	3.250		3.250		3,500	Electric portion of building  Lifts, mini back hoes, and exchanges moving forward
lowers	107,000			_		107,000	-	10,000	140,000	100,000	0,200		0,200	1	0,000	Ents, mini back nocs, and exchanges moving forward
ccounting/Billing Software Upgrade	25,000			25,000			25,000									8-10 year cycle (last replaced in 2012)
rban Rebuild-Bury existing line	100,000			-		100,000	100,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	Moving lines from overhead to underground
ub-Stations/ Transformers	345,000			120,000		225,000	345,000	405.000	40.000	47.500		405.000	50,000	54.000		NAV and the section of 1864 beautiful
rucks Ipen	46,000			46,000		-	46,000	185,000	46,000	47,500	-	195,000	50,000	51,000		Work truck and lift trucks Awaiting State DOT
ine Rebuilds	435.000			_		435.000	435,000	140.000					150,000			Forster Eng list
Subtotal Electric Utility	1,338,000	-	-	191,000		1,147,000		465,000	319,000	332,500	128,250	320,000		176,000	128,500	
WATER UTILITY		-						000 000	-	-	Т	-		-		Markida konstruoret dundo
looster Station accounting/Billing Software Upgrade	12,500			12,500		-	12,500	600,000								Westside booster part development / part existing 8-10 year cycle (last replaced in 2012)
Municipal Services Campus	125,000			12,000		125,000	125,000									Water portion of building
ther/shared Equipment						-	-	15,000								Bobcat / Skid steer
owers																
rucks	+ +					-	-	4 000 000			40,000		45,000		45,000	10 year cycle
berty St-5th St to Madison emetery Street	+ +					-	-	1,232,026								Madison to 3rd = 4" main / lead unknown  Development options may dictate final water main insta
st & 2nd (S. of Liberty)	722,000					722,000	722,000									1st and 2nd Street = 4" main / lead unknown
hurch Street (College to Enterprise)						-	-						1,226,172			College to 1st = 4" main / lead unknown
ongfield						-	-						481,300			4" main / lead unknown
	1					-	-			478,917						4" main / lead unknown
						-	-			_	-					lateral lead and curb stops unknown
Imeron herry						-	<del>-</del>	i		-						lateral lead and curb stops unknown
herry /alker Street						_	_				120 574		l	_		4" main / lead unknown
	15,000			15,000		-	15,000	-			120,574	150,000		100,000		4" main / lead unknown Tower Insp 2021 / Tower Paint 2026 / Wells 2028

11/18/2020
11/18/2020
11/18/2020

	2022	Funding Sou	rces													
Dunings Title	Estimated Cost	Grants/ Other	Reserve	Enterprise	Loung	Borrowing	Total	2023	2024	2025	2026	2027	2028	2029	2020	
Project Title	Cost	Other	Funds	Funds	Levy	Borrowing	Sources	2023	2024	2025	2026	2027	2028	2029	2030	<u> </u>
PARKS & POOL Antes Project	_	<u> </u>	1				_	15,000	15,000	- 1	15,000	15,000	- 1	15,000	_	
West Side Park	-						-	-	-	-	-	-	-	-	-	
Mower / Grounds Equipment	33,000				33,000		33,000	15,000	-	13,000	-	58,000	-	14,000	-	
Pool Renovation Trails and Walkways	-	3,500,000			-	5,000,000	8,500,000	-	-	-	-	-	-	-	-	
Buildings, Grounds and Play Equip	-						-	30,000	_	_	35,000	-	-	40,000	_	
Road Resurfacing	-						-	250,000	-	-	-	-	-	-	-	
Historic Restorations Gator 4x4	14,500	15,000 15,000			-		15,000 15,000	-	-	15,000 15,000	-	-	15,000 15,000	-	-	
Truck	-	15,000			-		15,000	-	_	15,000	-	-	15,000	-	_	
ToolCAT	-	15,000			-		15,000	-	-	15,000	-	-	15,000	-	-	
Subtotal Parks & Pool	47,500	3,560,000	-	-	33,000	5,000,000	8,593,000	310,000	15,000	73,000	50,000	73,000	60,000	69,000	-	
EMS																
Equipment Ambulance	-	-	-				-	-	-	18,000	302,500	-	-	100,000	-	
Subtotal EMS District	-	-	_	-	-	-	-	-	-	18,000	302,500	-	-	100,000	-	
	_	•	•										'			
PUBLIC WORKS Missing Sidewalk Connections	75,000	1	1	1	75,000		75,000	75,000	50,000	50,000	50,000	50,000	50,000	50,000	_	
Electric Mowers	70,000				7 0,000		70,000	70,000		,		00,000	50,000	Í		
Energy Efficiency Projects	7,500	3,750			3,750		7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	-	
Flat Bed / Pick-up Trucks Plow Truck	-	-			-	- 185,000	185,000	-	200,000	53,000	-	205,000	-	55,000	-	
Bobcat - Skid loader exchange	-				2,000	100,000	2,000	2,100	-	2,100	-	2,200	-	2,300	-	
Tool CAT - exchange	1,650				1,600		1,600	1,700	1,700	1,750	1,800	1,850	1,900	2,000	-	
Crack Pro/Router Roadway Line Paint Cart	48,000						-	-	-	-	-	- 85,000	-	-	-	
Asphalt cooker	-						-	-	-	20,000	-	-	-	-	-	
Excavator	-						-	-	-	-	-	-	-	-	-	
Other Shared Equipment Endloader (3 yr cycle)	_						_	25,000	_	_	27,000	_	_	32,000	_	
Leaf Collection - Vacuum Trailer	-						-	-	-	-	-	-	-	105,000	-	
Tractor Liberty St (5th to Maple)	558,795					- 558,795	- 558,795	-	120,000	-	-	-	-	-	-	
Cemetery Street	558,795					558,795	558,795	-	-	-	-	-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	-					-	-	-	-	-	-	-	-	-	-	
Church Street (College to Enterprise) Longfield	-					-	-	-	-	-	-	627,024 316,662	-	-	-	
Almeron	-					-	-	-	320,699	-	-	-	-	-	-	
Cherry	-					-	-	-		404,924	-	-	-	-	-	
Walker Street Enterprise Street	-					-	-	-	431,455	- 505,805	-	-	-	-	-	
City Parking Lots	-					-	-	-	-	-	-	-	-	250,000	-	
Municipal Services Campus	-					-	-	-	-	-	-	-	-	-	-	
Groundskeeper - Large Mower Subtotal Public Works	80,000 770,945	3,750	_	_	82,350	80,000 823,795	80,000 <b>909,895</b>	111,300	1,131,354	1,045,079	86,300	1,295,236	59,400	503,800	-	
		-,,,,,,			52,555	020,100		,	.,,	1,010,010	55,555	1,===,===		,		
CEMETERY Plotting Land	_	1	1				1	- 1	_	_	_		-	20,000	_	
Bobcat	20,000				-	-	-	-	-	-	-	-	-	-	-	
Trucks	20,000				-		-	2,500	-	2,500	-	2,500	-	2,500	-	
Drive Asphalt Mower	-	_	_				-	225,000 5,000	-	5,500	-	5,500	-	6,000	-	
Subtotal Cemetery	40,000	-	-	-	-	-	-	232,500	-	8,000	-	8,000	-	28,500	-	
LIBBARY	_	•	•													
LIBRARY Server/Copier	_	Ī	1				_	-	12,000	_	12,000		_	14,000	_	
Subtotal Library	-	-	-	-	-	-	-	-	12,000	-	12,000	-	-	14,000	-	
POLICE	_															
Vehicle Replacement	45,000	1			45,000		45,000	47,500	48,000	49,000	50,000	51,000	52,000	53,000	54,000	
Vehicle Accessories	-						-	-	-	-	-	-	-	15,000	-	
Other Mobile Devices Technology	15,000 12,000				15,000 12,000		15,000 12,000	7,000 4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	
Building Improvements	15,000				15,000		15,000	25,000	-	-	-	-	30,000	-	7,000,000	
Body Armor	13,500				13,500		13,500	-	-	-	-	16,000	´-	-	-	
Handgun Replacement (10 yr cycle) Tazers/Radios/Misc Gear	8,150				- 8,150		- 8,150	6,300	6,300	6,400	6,400	6,500	6,500	6,700	10,000	
Squad/Body Cams	-						-	-	-	-	80,000	-	´-	-	-	
Subtotal Police	108,650	-	-	-	108,650	-	108,650	89,800	58,300	59,400	140,400	77,500	92,500	78,700	7,064,000	
CITY HALL/ADMINISTRATION																
City Hall Structure/Equipment	-						-	5,000	5,000	-	-	-	-	-	-	
Server Upgrade/Copier	- 50,000			-	-		-	-	-	30,000	-	-	-	-	-	
Accounting/Billing Software Upgrade Vechile	50,000	-					-	-	-	-	-	-	-	30,000	-	
Re-valuation/Property	-				-		-	-	-	-	-	-	_	109,250	-	

	2022	Funding Sou	rces													
Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	2023	2024	2025	2026	2027	2028	2029	2030	
Project ride	0031	Other	i ulius	i ulius	Levy	Donowing	Oddices	2023	2024	2023	2020	2021	2020	2023	2030	
Mapping / GIS Website Update	16,000			8,000	- 8,000		16,000	-	-	-	-	-	- 35,000	-	-	
Smart Growth Update	-			0,000	0,000		-	-	-	-	-	-	-	-	-	
Subtotal City Hall/Admin	66,000	-	-	8,000	8,000	-	16,000	5,000	5,000	30,000	-	-	35,000	139,250	-	
SANITARY SEWER UTILITY/WWTP																
Lift Stations Generators	400,000					400,000	400,000	30,000	750,000	-	30,000	-	500,000	-	-	
Equipment - Mowers, Cameras & other	-						-	-	-	-	-	-	15,000	12,000	-	
Equipment - Mowers, Cameras, Generators Trucks	-						-	-	-	-	-	-	40,000	-	-	
Sanitary Sewer Repairs/Lining/Sealing	100,000			100,000		_	100,000	-	100,000	-	100,000	-	100,000	-	-	
Sanitary Sewer Jetter	-					-	-	-	-	-	-	-	-	-	-	
Municipal Services Campus Liberty St-5th St to Madison	978,722					978,722	978,722	-	-	-	-	-	-	-	-	
Cemetery Street	´-					<u>-</u>	-	-	-	-	-	-	-	-	-	
1st, 2nd & 3rd Street (School Zone) Church Street (College to Enterprise)	-					-	-	-		-	-	1,063,098	-		-	
Longfield	-					-	-	-	-	-	-	401,673	-	-	-	
Almeron Cherry	-					-	-	-	394,271	499,990	-	-	-	-	-	
Walker Street	-					-	-	-	351,290	-	-	-	-	-	-	
Enterprise Street	4 470 700			400.000		4 270 722	4 470 722	- 20.000	- 4 EDE EG4	231,787	-	- 4 464 774	-	- 42 000	-	
Subtotal WWTP	1,478,722	-	-	100,000	-	1,378,722	1,478,722	30,000	1,595,561	731,777	130,000	1,464,771	655,000	12,000	-	
STORMWATER UTILITY								-							· · · · · · · · · · · · · · · · · · ·	
Creek Walls - 2nd "Duck Pond"  Municipal Services Campus	-					-	-	-	-	-	-	-	-		-	
Liberty St-5th St to Madison	658,150					658,150	658,150	-	-	-	-	-	-	-	-	
Dam Repiar Cemetery Street	_					_	_	_	_	_	_	_	_		_	
1st, 2nd & 3rd Street (School Zone)	-					-	-	-	-	-	-	-	-	-	-	
Church Street (College to Enterprise) Longfield	-					-	-	-	-	-	-	708,367 231,891	-	-	-	
Almeron	-					-	-	-	215,625	-	-	-	-	-	-	
Cherry	-					-	-	-	- 247,422	227,334	-	-	-	-	-	
Walker Street Enterprise Street	-					-	-	-	-	155,634	-	-	-	-	-	
STWT Mowers and Attachments	-			-			-	17,000	-	-	-	-	19,000	-	-	
Subtotal Stormwater Utility	658,150	-	-	-	-	658,150	658,150	17,000	463,047	382,968	-	940,259	19,000	-	-	
ELECTRIC UTILITY															· · · · · · · · · · · · · · · · · · ·	
Municipal Services Campus Tracked and Wheeled equipment	15,000		_	15,000		-	15,000	148,000	160,000	3,250	-	3,250	-	3,500	-	
Mowers	-,			-,			.,	-,		-,		-,		-,		
Accounting/Billing Software Upgrade Urban Rebuild-Bury existing line	125,000		-	125,000			125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	-	
Trucks	185,000		185,000	-			185,000	46,000	47,500	-	195,000	50,000	51,000	-	-	
HWY 14 Repave - Move Poles Open	140,000		140,000				140,000	-	-	-	-	150,000	-	-	-	
Subtotal Electric Utility	465,000	-	325,000	140,000	-	-	465,000	319,000	332,500	128,250	320,000	328,250	176,000	128,500	-	
WATER UTILITY																
Booster Station Accounting/Billing Software Upgrade	600,000					600,000	600,000	-	-	-	-	-	-	-	-	
Municipal Services Campus	-					-	-	-	-	-	-	-	-	-	-	
Other/shared Equipment Trucks	15,000			15,000		-	15,000	-	-	40,000	-	- 45,000	-	- 45,000	-	
Mowers	-					-		-	-	40,000	-	40,000		40,000	-	
Liberty St-5th St to Madison	1,232,026					1,232,026	1,232,026	-	-	-	-	-	-	-	-	
Cemetery Street 1st, 2nd & 3rd Street (School Zone)	-					-	-	-	-	-	-	-	-	-	-	
Church Street (College to Enterprise)						-	-	-	-	-	-	1,226,172	-	-	-	
Longfield Almeron	-					-	-	-	- 478,917	-	-	481,300	-		-	
Cherry						-	-	-	-	-	-	-	-	-	-	
Walker Street Enterprise Street	-					-	-	-	-	120,574	-	-	-	-	-	
Tower & Well Inspection and Maintenance	-					-	-	-	-	-	150,000	-	100,000	-	-	
Subtotal Water Utility	1,847,026	-	-	15,000	-	1,832,026	1,847,026	-	478,917	160,574	150,000	1,752,472	100,000	45,000	-	
TOTAL CAPITAL PROJECTS	5,481,993	3,563,750	325,000	263,000	232,000	9,692,693	14,076,443	1,114,600	4,091,680	2,637,048	1,191,200	5,939,488	1,196,900	1,118,750	7,064,000	

	2023	Funding Soul	rces												
Droinet Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Love	Borrowing	Total	2024	2025	2026	2027	2028	2029	2030	
Project Title	Cost	Other	runas	Funas	Levy	Borrowing	Sources	2024	2025	2026	2027	2028	2029	2030	
PARKS & POOL Antes Project	15,000	15,000		I I		1	15,000	15,000	- 1	15,000	15,000	- 1	15,000	_	
West Side Park	-	225,000		25,000		2,000,000	2,250,000	-	-	-	-	-	-	-	
Mower / Grounds Equipment	15,000	,,,,,,,		,,,,,,,	15,000	, ,	15,000	-	13,000	-	58,000	-	14,000	-	
Pool Renovation	-				-		-	-	-	-	-	-	-	-	
Trails and Walkways Buildings, Grounds and Play Equip	30,000				30,000		30,000	_	_	35,000	_	_	40,000	_	
Road Resurfacing	250,000				00,000	250,000	250,000	-	-	-	-	_	-	_	
Historic Restorations	-	-			-		-	-	15,000	-	-	15,000	-	-	
Gator 4x4 Truck	-	-			-		-	-	15,000 15,000	-	-	15,000 15,000	-	-	
ToolCAT	_	-			-		-	-	15,000	-	-	15,000	-	-	
Subtotal Parks & Pool	310,000	240,000	-	25,000	45,000	2,250,000	2,560,000	15,000	73,000	50,000	73,000	60,000	69,000	-	
EMS															
Equipment	_	-	_				_	-	18,000	-	-	-	100,000	-	
Ambulance	-						-	-	-	302,500	-	-	-	-	
Subtotal EMS District	-	-	-	-	-	-	-	-	18,000	302,500	-	-	100,000	-	
PUBLIC WORKS	ı														
Missing Sidewalk Connections	75,000	-			75,000		75,000	50,000	50,000	50,000	50,000	50,000	50,000	-	
Electric Mowers Energy Efficiency Projects	7,500	3,750			3,750		7,500	7,500	7,500	7,500	7,500	7,500	7,500		
Energy Efficiency Projects Flat Bed / Pick-up Trucks	7,500	3,750			3,750		7,500	7,500	53,000	7,500	7,500	7,500	55,000	-	
Plow Truck	_					-	-	200,000	-	-	205,000	-	-	-	
Bobcat - Skid loader exchange	2,100				2,100		2,100	- 4 700	2,100	-	2,200	-	2,300	-	
Tool CAT - exchange Crack Pro/Router	1,700	_			1,700		1,700	1,700	1,750 -	1,800	1,850	1,900	2,000	-	
Roadway Line Paint Cart	-	_					_	_	-	_	85,000	_		_	
Asphalt cooker	-						-	-	20,000	-	-	-	-	-	
Excavator Other Shared Equipment	-						-	-	-	-	-	-	-	-	
Other Shared Equipment Endloader (3 yr cycle)	25,000				25,000		25,000	_	_	27,000	_	_	32,000	_	
Leaf Collection - Vacuum Trailer	-						-	-	-	-	-	-	105,000	-	
Tractor	-						-	120,000	-	•	-	-	-	-	
Liberty St (5th to Maple) Cemetery Street	-					-	-	-	-	-	-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	-					-	-	-	-	-	-	-	-	-	
Church Street (College to Enterprise)	-					-	-	-	-	-	627,024	-	-	-	
Longfield Almeron	-					-	-	320,699	-	-	316,662	-	-	-	
Cherry	-					-	_	-	404,924	_	-	_		_	
Walker Street	-					-	-	431,455	-	-	-	-	-	-	
Enterprise Street City Parking Lots	-					-	-	-	505,805	-	-	-	250,000	-	
Municipal Services Campus	_					-	-	-		-	-	-	230,000	-	
Groundskeeper - Large Mower	-				-		-	-	-	-	-	-	-	-	
Subtotal Public Works	111,300	3,750	-	-	107,550	-	111,300	1,131,354	1,045,079	86,300	1,295,236	59,400	503,800	-	
CEMETERY															
Plotting Land	-						-	-	-	-	-	-	20,000	-	
Bobcat	2,500				2.500		- 2.500	-	- 2.500	-	- 2.500	-	- 0.500	-	
Trucks Drive Asphalt	2,500				2,500	225,000	2,500 225,000	-	2,500	-	2,500	-	2,500	-	
Mower	5,000		-		5,000		5,000	-	5,500	-	5,500	-	6,000	-	
Subtotal Cemetery	232,500	-	-	-	7,500	225,000	232,500	-	8,000	-	8,000	-	28,500	-	
LIBRARY															
Server/Copier	-						-	12,000	-	12,000	-	-	14,000	-	
Subtotal Library	-	-	-	-	-	-	-	12,000	-	12,000	-	-	14,000	-	
POLICE	ı														
Vehicle Replacement	47,500				47,500		47,500	48,000	49,000	50,000	51,000	52,000	53,000	54,000	
Vehicle Accessories Other Mobile Devices	7,000				7,000		7,000	-	-	-	-	-	15,000	-	
Technology	4,000				4,000		4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	
Building Improvements	25,000				25,000		25,000	-	-	-	-	30,000	-	7,000,000	
Body Armor	-				-		-	-	-	-	16,000	-	-	-	
Handgun Replacement (10 yr cycle) Tazers/Radios/Misc Gear	6,300				6,300		6,300	6,300	6,400	6,400	6,500	6,500	6,700	10,000	
Squad/Body Cams	-				-		-	-	-	80,000	-	-	-	-	
Subtotal Police	89,800	-	-	-	89,800	-	89,800	58,300	59,400	140,400	77,500	92,500	78,700	7,064,000	
CITY HALL/ADMINISTRATION															
City Hall Structure/Equipment	5,000				5,000		5,000	5,000	-	-	-	-	-	-	
Server Upgrade/Copier	-			-	-		-	-	30,000	-	-	-	-	-	
Accounting/Billing Software Upgrade Vechile	-						-	-	-	-	-	-	30,000	-	
Re-valuation/Property	-						-	-	-	-	-	-	109,250	-	
- Epitro													,		

	2023	Funding Sou	rces												
Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	2024	2025	2026	2027	2028	2029	2030	
Mapping / GIS Website Update	-						-	-	-	-	-	35,000	-	-	
Smart Growth Update	-				-		-	-	-	-	-	35,000	-	-	
Subtotal City Hall/Admin	5,000	-	-	-	5,000	-	5,000	5,000	30,000	-	-	35,000	139,250	-	
		•		•		•									
SANITARY SEWER UTILITY/WWTP	20,000	ı	ı	20,000		ı	20,000	750,000	ı	1 20.000	I	F00 000			Т
Lift Stations Generators	30,000			30,000		-	30,000	750,000	-	30,000	-	500,000	-	-	+
Equipment - Mowers, Cameras & other	-						-	-	-	-	_	15,000	12,000	-	
Equipment - Mowers, Cameras, Generators	-					-	-	-	-	-	-	40,000	,	-	
Trucks	-					-	-	-	-	-	-	-	-	-	
Sanitary Sewer Repairs/Lining/Sealing	-					-	-	100,000	-	100,000	-	100,000	-	-	
Sanitary Sewer Jetter  Municipal Services Campus	-					-	-	-	-	-	-		-	-	1
Liberty St-5th St to Madison	-					_	-	_	-	-	_	-	-	_	
Cemetery Street	-					-	-	-	-	-	-	-	i	-	
1st, 2nd & 3rd Street (School Zone)	-					-	-	-	-	-	-	-	-	-	
Church Street (College to Enterprise)	-					-	-	-	-	-	1,063,098	-	-	-	
Longfield Almeron	-					-	-	394,271	-	-	401,673	-	-	-	+
Cherry	_					_	_	-	499,990	_	_	_	_	_	
Walker Street	-					-	-	351,290	-	-	-	-	-	-	
Enterprise Street	-					-	-	-	231,787	-	-	-	-	-	
Subtotal WWTP	30,000	-	-	30,000	-	-	30,000	1,595,561	731,777	130,000	1,464,771	655,000	12,000	-	
STORMWATER UTILITY															
Creek Walls - 2nd "Duck Pond"	-	1					_	_	_	_	_	-	-		
Municipal Services Campus	-					-	-	-	-	-	-	-	-	-	
Liberty St-5th St to Madison	-					-	-	-	-	-	-	-	•	-	
Dam Repiar															
Cemetery Street 1st, 2nd & 3rd Street (School Zone)	-					-	-	-	-	-	-	-	-	-	
Church Street (College to Enterprise)	-					-	-	_	_	-	708,367			<del>-</del>	
Longfield	-					-	-	-	-	-	231,891	-	-	-	
Almeron	-					-	-	215,625	-	-	-	-	•	-	
Cherry	-					-	-	-	227,334	-	-	-	-	-	_
Walker Street Enterprise Street	-					-	-	247,422	155,634	-	-	-	-	-	
STWT Mowers and Attachments	17,000			17,000		-	17,000	-	100,004	-	-	19,000		-	
Subtotal Stormwater Utility	17,000	-	-	17,000	-	-	17,000	463,047	382,968	-	940,259	19,000	-	-	
		•		•		•									
ELECTRIC UTILITY			ı						1	,	1				1
Municipal Services Campus Tracked and Wheeled equipment	148,000			148,000			148,000	160,000	3,250	-	3,250	-	3,500	-	
Mowers	140,000			140,000			140,000	100,000	3,230	_	3,230		3,300	<del>-</del>	
Accounting/Billing Software Upgrade	-						-	-	-	-	-	-	-	-	
Urban Rebuild-Bury existing line	125,000			125,000			125,000	125,000	125,000	125,000	125,000	125,000	125,000	-	
Trucks	46,000			46,000			46,000	47,500	-	195,000	50,000	51,000	-	-	
HWY 14 Repave - Move Poles Open	-						-	-	-	-	150,000	-	-	-	
Subtotal Electric Utility	319,000	_	_	319,000	-	-	319,000	332,500	128,250	320,000	328,250	176,000	128,500	-	
	1 010,000	l.		0.0,000		I.	0.0,000			020,000	020,200	,	120,000		
	_														
WATER UTILITY			ı						1	,	1				T
Booster Station Accounting/Billing Software Upgrade	-					-	-	-	-	-	-	-	-	-	
Municipal Services Campus	-					-	_		_	_	_	_		-	
Other/shared Equipment	-					-	-	-	-	-	-	-	-	-	
Trucks	-					-	-	-	40,000	-	45,000	-	45,000	-	
Mowers															
Liberty St-5th St to Madison Cemetery Street	-					-	-	-	-	-	-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	-					-	-	_		_	_			-	
Church Street (College to Enterprise)						_	-	-	-	-	1,226,172	_	_	-	
Longfield	-					-	-	-	-	-	481,300	-	i	-	
Almeron	-					-	-	478,917	-	-	-		-	-	
Cherry				-		-	-	-	-	-	-		-	-	
Walker Street Enterprise Street	-			<del> </del>		-	-	-	120,574	-	-	-	-	-	
Tower & Well Inspection and Maintenance	-					-	-	-	120,574	150,000	-	100,000	-	-	
Subtotal Water Utility	-	-	-	-		-	-	478,917	160,574	150,000		100,000	45,000	-	
-						_	_								
TOTAL CAPITAL PROJECTS	1,114,600	243,750		391,000	254,850	2,475,000	3,364,600	4,091,680	2,637,048	1,191,200	5,939,488	1,196,900	1,118,750	7,064,000	

	2024	Funding Sou												
Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	2025	2026	2027	2028	2029	2030	
PARKS & POOL														
Antes Project	15,000	15,000					15,000	_	15,000	15,000	-	15,000	_	
West Side Park	-	10,000					-	-	-	-	-	-	_	
Mower / Grounds Equipment	-				-		-	13,000	-	58,000	-	14,000	-	
Pool Renovation	-				-		-	-	-	-	-	-	-	
Trails and Walkways Buildings, Grounds and Play Equip	-				-		-	-	35,000	-	-	40,000	-	
Road Resurfacing		-				_	_	_	35,000	_		40,000	-	
Historic Restorations	_	-					-	15,000	_	_	15,000	_	_	
Gator 4x4	-	-					-	15,000	-	-	15,000	-	-	
Truck	-	-					-	15,000	-	-	15,000	-	-	
ToolCAT	45,000	45,000					45.000	15,000	-	- 72.000	15,000	-	-	
Subtotal Parks & Pool	15,000	15,000	-	-	-	-	15,000	73,000	50,000	73,000	60,000	69,000	-	1
EMS														
Equipment	-	-	_				-	18,000	-	-	-	100,000	-	
Ambulance	-						-	-	302,500	-	-	-	-	
Subtotal EMS District	-	-	-	-	-	-	-	18,000	302,500	-	-	100,000	-	
PUBLIC WORKS														
Missing Sidewalk Connections	50,000	_			50,000		50,000	50,000	50,000	50,000	50,000	50,000	_	
Electric Mowers	33,000				20,000		55,000	55,000	55,000	55,500	55,000	55,000		
Energy Efficiency Projects	7,500	3,750			3,750		7,500	7,500	7,500	7,500	7,500	7,500	-	
Flat Bed / Pick-up Trucks	-	-			-		-	53,000	-	-	-	55,000	-	
Plow Truck Bobcat - Skid loader exchange	200,000				200,000		200,000	2 100	-	205,000	-	2 200	-	
Tool CAT - exchange	1,700			+	1,700		1,700	2,100 1,750	1,800	2,200 1,850	1,900	2,300 2,000	-	
Crack Pro/Router	-				1,700		-	-	-	-	-	-	-	
Roadway Line Paint Cart	_						-	-	-	85,000	-	-	-	
Asphalt cooker	-						-	20,000	-	-	-	-	-	
Excavator	-						-	-	-	-	-	-	-	
Other Shared Equipment Endloader (3 yr cycle)									27,000			32,000		
Leaf Collection - Vacuum Trailer	-	-			-		-	-	-	-	-	105,000	-	
Tractor	120,000					120,000	120,000	_	_	_	_	-	-	
Liberty St (5th to Maple)	-					-	-	-	-	-	-	-	-	
Cemetery Street	-					-	-	-	-	-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	-					-	-	-	-	-	-	-	-	
Church Street (College to Enterprise) Longfield	-					-	-	-	-	627,024 316,662	-	-	-	
Almeron	320,699					320,699	320,699	_	_	310,002			-	
Cherry	-					-	-	404,924	-	-	_	-	_	
Walker Street	431,455					431,455	431,455	-	-	-	-	-	-	
Enterprise Street	-					-	-	505,805	-	-	-	-	-	
City Parking Lots	-					-	-	-	-	-	-	250,000	-	
Municipal Services Campus Groundskeeper - Large Mower						-		-	_	-	-	-	-	
Subtotal Public Works	1,131,354	3,750	_	-	255,450	872.154	1,131,354	1,045,079	86,300	1,295,236	59,400	503,800	-	
	1,101,001	2,1.22	l.	1			1,101,001	1,010,010		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,			
CEMETERY														
Plotting Land	-						-	-	-	-	-	20,000	-	
Bobcat Trucks	-						-	2,500	-	2,500	-	2,500	-	
Drive Asphalt	-					_	_	2,500	-	-		-	-	
Mower	_	_	_		_		-	5,500	_	5,500	-	6,000	_	
Subtotal Cemetery	-	-	-	-	-	-	-	8,000	-	8,000	-	28,500	-	
	•													
LIBRARY Server/Conjer	12,000	1	I	<del>                                     </del>	12,000		12,000		12,000	Г		14,000	1	
Server/Copier Subtotal Library	12,000	-	_	-	12,000	_	12,000	-	12,000	-	-	14,000	-	
Oubtotal Library	12,000		_		12,000		12,000	_	12,000			14,000		
POLICE														
Vehicle Replacement	48,000				48,000		48,000	49,000	50,000	51,000	52,000	53,000	54,000	
Vehicle Accessories	-				-		-	-	-	-	-	15,000	-	
Other Mobile Devices Technology	4,000				4,000		4,000	4,000	4,000	4,000	4,000	4,000	-	
Building Improvements	4,000				-		4,000	4,000	4,000	-	30,000	4,000	7,000,000	
Body Armor	-	-			-		-	-	-	16,000	-	-	-	
Handgun Replacement (10 yr cycle)	-				-		-	-	-	-	-	-	10,000	
Tazers/Radios/Misc Gear	6,300				6,300		6,300	6,400	6,400	6,500	6,500	6,700	-	
Squad/Body Cams	- 50 200				-		-	- 50 400	80,000	- 77 500	- 00.500	- 70 700	7.004.000	
Subtotal Police	58,300	-	-	-	58,300	-	58,300	59,400	140,400	77,500	92,500	78,700	7,064,000	
CITY HALL/ADMINISTRATION														
City Hall Structure/Equipment	5,000	-			5,000		5,000	-	-	-	-	-	-	
Server Upgrade/Copier	-			_	-		-	30,000	-	-	-	-	-	
Accounting/Billing Software Upgrade	-						-	-	-	-	-	-	-	
Vechile  Po veluation/Property	-						-	-	-	-	-	30,000	-	
Re-valuation/Property			<u> </u>				-	_	_	-	-	109,250	-	

	2024	Funding Sou												
Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	2025	2026	2027	2028	2029	2030	
Mi/ 010			1			ı				ı			1	
Mapping / GIS Website Update	-	_			_		-	-		-	35,000	-	-	
Smart Growth Update	_						-	-	_	-	-	-	-	
Subtotal City Hall/Admin	5,000	-	-	-	5,000	-	5,000	30,000	-	-	35,000	139,250	-	
SANITARY SEWER UTILITY/WWTP	ı													
Lift Stations	750,000		T -	_		750,000	750,000	_	30,000		500,000		l -	
Generators	100,000						700,000		00,000		333,333			
Equipment - Mowers, Cameras & other	-						_	-	-	-	15,000	12,000	-	
Equipment - Mowers, Cameras, Generators	-						-	-	-	-	40,000	-	-	
Trucks Sanitary Sewer Repairs/Lining/Sealing	100,000					100,000	100,000	-	100,000	-	100,000	-	-	
Sanitary Sewer Jetter	-					-	-	-	-	-	-	-	-	
Municipal Services Campus	_					-	-	-	-	-	-	-	-	
Liberty St-5th St to Madison	-					-	-	-	-	-	-	-	-	
Cemetery Street 1st, 2nd & 3rd Street (School Zone)	-	+				-	-	-		-	-	-	-	
Church Street (College to Enterprise)	-	+				_		_		1,063,098	-		_	
Longfield	-					-	-	-	-	401,673	_	-	-	
Almeron	394,271					394,271	394,271	-	-	-	-	-	-	
Cherry Walker Street	254 200					-	-	499,990	-	-	-	-	-	<b></b>
Enterprise Street	351,290	+				351,290	351,290	231,787	-	-	-	-	-	
Subtotal WWTP	1,595,561	-	-	-	-	1,595,561	1,595,561	731,777	130,000	1,464,771	655,000	12,000	-	
		-	•	•					•				•	
STORMWATER UTILITY			1							<u> </u>			1	Γ
Creek Walls - 2nd "Duck Pond"  Municipal Services Campus	-	+				_	-	-		-	-	-	-	
Liberty St-5th St to Madison	-	+				-	_	-	-	-	_	-	-	
Dam Repiar														
Cemetery Street	-					-	-	-	-	-	-	-	-	
1st, 2nd & 3rd Street (School Zone) Church Street (College to Enterprise)	-	+				-	-	-		708,367	-	-	-	
Longfield	-	+				-		_		231,891	-	-	-	
Almeron	215,625					215,625	215,625	-	-	-	-	-	-	
Cherry	_					-	-	227,334	-	-	-	-	-	
Walker Street	247,422					247,422	247,422	-	-	-	-	-	-	<u> </u>
Enterprise Street STWT Mowers and Attachments	<del></del>	+		_		-	-	155,634		-	19,000	-	-	
Subtotal Stormwater Utility	463,047	·   -	-	-	-	463,047	463,047	382,968	-	940,259	19,000	-	-	
		•	•										•	
ELECTRIC UTILITY			1							<u> </u>			1	Г
Municipal Services Campus Tracked and Wheeled equipment	160,000			148,000			148,000	3,250		3,250	-	3,500	-	
Mowers	100,000	+		140,000			140,000	3,230		3,230	_	3,300	_	
Accounting/Billing Software Upgrade	-						-	-	-	-	-	-	-	
Urban Rebuild-Bury existing line	125,000			125,000			125,000	125,000	125,000	125,000	125,000	125,000	-	
Trucks HWY 14 Repave - Move Poles	47,500	+		46,000	_		46,000	-	195,000	50,000	51,000	-	-	
Open	-	+		_				-		150,000	-		-	
Subtotal Electric Utility	332,500	-	-	319,000	-	-	319,000	128,250	320,000	328,250	176,000	128,500	-	
			-			-								
WATER UTILITY	ı													
Booster Station	_	T	1			_	_		_	l -	_		1 -	
Accounting/Billing Software Upgrade	-					-	-	-	-	-	-	-	-	
Municipal Services Campus	-					-	-	-	-	-	-	-	-	
Other/shared Equipment	-					-	-	-	-	45.000	-	45.000	-	<b></b>
Trucks Mowers	-	+				-	-	40,000		45,000	-	45,000	-	
Liberty St-5th St to Madison	-					_	_	-	_	-	_	-	-	
Cemetery Street	-					-	-	-	-	-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	-					-	-	-	-	-	-	-	-	
Church Street (College to Enterprise)	-	+	1			-	-	-	-	1,226,172 481,300	-	-	-	
Longfield Almeron	478,917	+				478,917	- 478,917	-	-	481,300	-	-	-	
Cherry	-	1				-		-		-	-		-	
Walker Street	-					-	-	-	-	-	-	-	-	
Enterprise Street	-					-	-	120,574	450,000	-	- 400,000	-	-	
Tower & Well Inspection and Maintenance Subtotal Water Utility	478,917	·   _	_	_	_	478,917	478,917	160,574	150,000 150,000	1,752,472	100,000 100,000	45,000	-	
Sastotal Frator Clinty	410,311	<del></del>	<del>'</del>		_	410,017	410,011	.00,017	.00,000	.,. 02,712	.00,000	40,000		
TOTAL CAPITAL PROJECTS	4,091,680	18,750		319,000	330,750	3,409,680	4,078,180	2,637,048	1,191,200	5,939,488	1,196,900	1,118,750	7,064,000	

Properties		2025	Funding Sou	rces										
Month   Mont	Project Title		l			Levy	Borrowing		2026	2027	2028	2029	2030	
March   Marc	-				<u> </u>					<u> </u>		•		
Section   1,000   1,		-	-					-	15,000	15,000	-	15,000	-	
Section   Sect		-						-		-		-	-	
Commonwealth   Comm		13,000				13,000			-	58,000	-	14,000	-	
Color		-								-	-	-	-	
Section   1,000   1,									35,000	-	-	40,000	-	
Second   15,000   1										-	-	-	-	
Times	Historic Restorations									<del>                                     </del>			-	
Table   Tabl													-	
CASP   18,000										-		-	-	
Processed   Proc	Subtotal Parks & Pool	73,000	60,000	-	-	13,000	-	73,000	50,000	73,000	60,000	69,000	-	
Processed   Proc	FMS													
Subsequence   19,000   .   18,000   .   18,000   .   .   19,000   .   .   19,000   .   .   .   19,000   .   .   .   .   .   .   .   .   .		18,000	-	-	18,000			18,000	-	-	-	100,000	-	
### Control Co		-			12.000			-				-		
Master   Storest Corrections   S0,000	Subtotal EMS District	18,000	-	-	18,000	-	-	18,000	302,500	-	-	100,000	-	
Descrip Notwork   1,000   1,750   1,750   1,750   7,500   7,500   7,500   7,500   1,750   1,														
Emergy Reflectives Properties		50,000	-			50,000		50,000	50,000	50,000	50,000	50,000	-	
Find Bear Pickury Trucks		7 500	3 750			3 750		7 500	7 500	7 500	7 500	7 500	_	
Execution	Flat Bed / Pick-up Trucks													
Tool CAT - eschenge							192,920		-		-		-	
Casc Pre-Notater													-	
Readersy Line Treat Cart						1,750				1,850			-	
Applied Looker   20,000										85,000		-	-	
Cheen Stand Engineered	Asphalt cooker	20,000						-	-		-	-	-	
Enditiset (2 yr cycle)		-						-	-	-	-	-	-	
Tackford		-							27.000			32,000		
Trackor	Leaf Collection - Vacuum Trailer												-	
Cembels Street	Tractor	-				-	-		-	-	-	-	-	
Text 2nd 3 and Street (School Zone)		-					-	-	-	-	-	-	-	
Church Street (College to Enterprise)							-			-		-	-	
Langfield							_							
Cherry							-	-	-		-	-	-	
Walker Street							-	-	-	-	-	-	-	
Enterprise Steet		404,924					404,924	404,924				-	-	
City Parking Lots		505.805					505.805	505.805				-	-	
Commission   Com	City Parking Lots	-					-	-	-	-	-	250,000	-	
Subtotal Public Works	Municipal Services Campus	-					-	-	-	-	-	-	-	
CEMETERY		1 045 079	3 750	_	_	110 600	1 103 649	1 217 999	86 300	1 295 236	- 59 400	503.800	-	
Bothesis	Custotal Fusile Works	1,040,070	0,700	_		110,000	1,100,040	1,217,000	00,000	1,230,200	00,400	000,000		
Sobotal		_	ı	ı						Г Т		00.000		T
Trucks	Plotting Land Bohcat		_							2 500				
Drive Asphalt			_			2.500								
Subtotal Cemetery	Drive Asphalt	-						-	-	-	-	-	-	
Server/Copier   -														
Server/Copier   -	Subtotal Cemetery	8,000	-	-	-	8,000	-	8,000	-	10,500	-	31,000	-	
Subtotal Library   -   -   -   -   -   -   -   -   12,000   -   -   14,000   -	LIBRARY													
Vehicle Replacement														
Vehicle Replacement	Subtotal Library	-	-	-	-	-	-	-	12,000	-	-	14,000	-	
Vehicle Accessories														
Other Mobile Devices								49,000	50,000	51,000	52,000		54,000	
Technology										<del> </del>				
Building Improvements	Technology													
Handgun Replacement (10 yr cycle)	Building Improvements									-			7,000,000	
Tazers/Radios/Misc Gear	Body Armor									16,000			-	
Squad/Body Cams										6.500				
CITY HALL/ADMINISTRATION           City Hall Structure/Equipment         - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>						-		-		-	-	-	-	
City Hall Structure/Equipment         -		59,400	-	-	-	59,400	-	59,400		77,500	92,500	78,700	7,064,000	
City Hall Structure/Equipment         -	CITY HALL /ADMINISTRATION													
Server Upgrade/Copier         30,000         15,000         15,000         30,000         -		-	-					-	-	-	-	_	-	
Accounting/Billing Software Upgrade         -	Server Upgrade/Copier				15,000	15,000						-	_	
										<del>                                     </del>				
100,600		-						-	-	-	-		-	
		1					·			1		. 55,255	·	

	2025	Funding Sou	ırces										
Duois et Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Lover	Borrowing	Total Sources	2026	2027	2028	2029	2030	
Project Title	Cost	Other	Funas	Funas	Levy	Borrowing	Sources	2026	2027	2028	2029	2030	
Mapping / GIS	-						-	-	-	-	-	-	
Website Update Smart Growth Update	-						-	-	-	35,000	-	-	
Subtotal City Hall/Admin	30,000	-	-	15,000	15,000	-	30,000	-	-	35,000	139,250	-	
	,			, , ,	•		•			,	,		
SANITARY SEWER UTILITY/WWTP Lift Stations	-		1	<u> </u>			_	30,000	_	500,000	_		<u>T</u>
Generators	-					-		30,000	-	300,000	-	-	
Equipment - Mowers, Cameras & other	-						-						
Equipment - Mowers, Cameras, Generators	-					-	-	-	-	-	-	-	
Trucks Sanitary Sewer Repairs/Lining/Sealing	-			_		-	-	-		-	-	-	
Sanitary Sewer Jetter	-					-	-	-	-	-	-	-	
Municipal Services Campus	-					-	-	-	-	-	-	-	
Liberty St-5th St to Madison Cemetery Street	-					-	-	-	-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	-					-	-	-	ı	-	-	-	
Church Street (College to Enterprise)	-					-	-	-	1,063,098	-	-	-	
Longfield Almeron	-					-	-	-	401,673	-	-	-	
Cherry	499,990					499,990	499,990	-	-	-	-	-	
Walker Street	-					-	-	-	1	-	-	-	
Enterprise Street Subtotal WWTP	231,787 731,777		_	_		231,787 731,777	231,787 731,777	20.000	1,464,771	500,000	-	-	
Subtotal WWV1P	131,111	-	-	- 1	<u> </u>	131,777	131,111	30,000	1,404,771	500,000	-	-	
STORMWATER UTILITY													
Creek Walls - 2nd "Duck Pond"	-						-	-	-	-	-	-	
Municipal Services Campus Liberty St-5th St to Madison	-					-	-	-	-	-	-	-	
Dam Repiar													
Cemetery Street	-					-	-	-	-	-	-	-	
1st, 2nd & 3rd Street (School Zone) Church Street (College to Enterprise)	-					-	-	-	708,367	-	-	-	
Longfield	-					-	-	-	231,891	-	-		
Almeron	-					-	-	-		-	-	-	
Cherry	227,334					227,334	227,334	-	-	-	-		
Walker Street Enterprise Street	155,634					155,634	155,634	-	-		-	_	
STWT Mowers and Attachments	-			-			-	-	1	19,000	-	-	
Subtotal Stormwater Utility	382,968	-	-	-	-	382,968	382,968	-	940,259	19,000	-	-	<u>l</u>
ELECTRIC UTILITY													
Municipal Services Campus	-						-	-	-	-	-	-	
Tracked and Wheeled equipment	3,250			3,250		-	3,250	-	3,250	-	3,500	-	
Mowers Accounting/Billing Software Upgrade	_						_	_	_	_	_	_	
Urban Rebuild-Bury existing line	125,000			125,000			125,000	125,000	125,000	125,000	125,000	-	
Trucks	-			-		-	-	195,000		51,000	-	-	
HWY 14 Repave - Move Poles Open	-						-	-	150,000	-	-	-	
Subtotal Electric Utility	128,250	-	-	128,250	-	-	128,250	320,000	278,250	176,000	128,500	-	
WATER UTILITY													
Booster Station	-					_	-	-	-	-	-	-	
Accounting/Billing Software Upgrade	-					-	-	-	•	-	-	-	
Municipal Services Campus Other/shared Equipment	-					-	-	_	-	-	-	-	
Trucks	40,000					40,000	40,000	-	45,000	-	45,000	-	
Mowers													
Liberty St-5th St to Madison	-					-	-	-	-	-	-	-	
Cemetery Street 1st, 2nd & 3rd Street (School Zone)	-					-	-	-	-	-	-	-	
Church Street (College to Enterprise)	-					-	-	-	1,226,172	-	-		
Longfield	-					-	-	-	481,300	-	-	-	
Almeron Cherry	-					-	-	-		-	-		+
Walker Street	-					-	-	-	-	-	-	-	
Enterprise Street	120,574					120,574	120,574	-	-	-	-	-	
Tower & Well Inspection and Maintenance Subtotal Water Utility	160,574	_	_	_		160,574	160,574	150,000 150,000	1,752,472	100,000 100,000	45,000	-	
-	100,014					100,014	100,014		.,. 02,712	.00,000	+0,000		1
TOTAL CAPITAL PROJECTS	2,637,048	63,750		161,250	206,000	2,378,968	2,809,968	1,091,200	5,891,988	1,041,900	1,109,250	7,064,000	

	2026	Funding Sou	rces									
Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	2027	2028	2029	2030	
PARKS & POOL		•	•								•	
Antes Project	15,000	15,000					15,000	15,000	-	15,000	-	
West Side Park	-						-	-	-	-	-	
Mower / Grounds Equipment Pool Renovation	-				-		-	58,000	-	14,000	-	
Trails and Walkways	-				<u> </u>		-	-		-	-	
Buildings, Grounds and Play Equip	35,000				35,000		35,000	-	-	40,000	-	
Road Resurfacing	-						-	-	-	-	-	
Historic Restorations	-	-					-	-	15,000	-	-	
Gator 4x4 Truck	-	-					-	-	15,000 15,000	-	-	
ToolCAT	-						-	-	15,000	-	-	
Subtotal Parks & Pool	50,000	15,000	-	-	35,000	-	50,000	73,000	60,000	69,000	-	
EMS												
Equipment	-	-	-	-			-	-	-	100,000	-	
Ambulance	302,500			302,500			302,500	-	-	-	-	
Subtotal EMS District	302,500	-	-	302,500	-	-	302,500	-	-	100,000	-	
PUBLIC WORKS												
Missing Sidewalk Connections	50,000			-	50,000		50,000	50,000	50,000	50,000	-	
Electric Mowers Energy Efficiency Projects	7,500	3,750			3,750		7,500	7,500	7,500	7,500	_	
Flat Bed / Pick-up Trucks		3,730			- 3,730	-	-			55,000	-	
Plow Truck	-					-	-	205,000	-	-	-	
Bobcat - Skid loader exchange	-						-	2,200	-	2,300	-	
Tool CAT - exchange	1,800				1,800		1,800	1,850	1,900	2,000	-	
Crack Pro/Router Roadway Line Paint Cart	-						-	- 85,000		-	-	
Asphalt cooker	_						-	-	_	_	_	
Excavator	-						-	-	-	-	-	
Other Shared Equipment												
Endloader (3 yr cycle) Leaf Collection - Vacuum Trailer	27,000				27,000		27,000	-	-	32,000 105,000	-	
Tractor	-						-	-	-	105,000	-	
Liberty St (5th to Maple)	_					-	-	-	_	-	_	
Cemetery Street	-					-	-	-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	-	-			-	-	-	-	-	-	-	
Church Street (College to Enterprise) Longfield	-					-	-	627,024 316,662		-	-	
Almeron	-				_		-	-		-	-	
Cherry	-					-	-	-	-	-	-	
Walker Street	-					-	-	-	-	-	-	
Enterprise Street City Parking Lots	-					-	-	-	-	250,000	-	
Municipal Services Campus	-					_	-	-		230,000	-	
Groundskeeper - Large Mower	-						-	-	-	-	-	
Subtotal Public Works	86,300	3,750	-	-	82,550	-	86,300	1,295,236	59,400	503,800	-	
CEMETERY												
Plotting Land	_						-	-	-	20,000	-	
Bobcat	-				-		-	-	-	-	-	
Trucks	-				-		-	2,500	-	2,500	-	
Drive Asphalt Mower	-	_	_		_		-	5,500		6,000	-	
Subtotal Cemetery	-	-	-	-	-	-	-	8,000	-	28,500	-	
	•	•	•									
LIBRARY Server/Copier	12,000	_	1	1 1	12,000	l I	12,000	- 1		14,000	_	Γ
Subtotal Library	12,000		-	-	12,000	-	12,000	-	-	14,000	-	
	•	•	•								•	
POLICE Vahiala Paplacament	50,000	I	1	1 1	50,000	I I	50,000	51,000	F2 000	F2 000	54,000	ſ
Vehicle Replacement Vehicle Accessories	50,000				50,000		50,000	51,000	52,000	53,000 15,000	54,000	
Other Mobile Devices	-				-		-	-	-	-	-	
Technology	4,000				4,000		4,000	4,000	4,000	4,000	_	
Building Improvements	-				-		-	-	30,000	-	7,000,000	
Body Armor Handgun Replacement (10 yr cycle)	-				<u>-</u>		-	16,000	<u> </u>	-	10,000	
Tazers/Radios/Misc Gear	6,400				6,400		6,400	6,500	6,500	6,700	-	
Squad/Body Cams	80,000				80,000		80,000	-	-	-	-	
Subtotal Police	140,400		-	-	140,400	-	140,400	77,500	92,500	78,700	7,064,000	
CITY HALL/ADMINISTRATION												
City Hall Structure/Equipment	-						-	-	-	-	-	
Server Upgrade/Copier	-			-	-		-	-	-	-	-	
Accounting/Billing Software Upgrade	-				<u> </u>		-	-	-	-	-	
Vechile Re-valuation/Property	-						-	-	-	30,000 109,250	-	
130 Valuation/1 Toperty		<u> </u>	I				-	-	-	100,200		

Project Tible		Estimated	Grants/	Reserve	Enterprise			Total					
Charles   Char	Project Title					Levy	Borrowing		2027	2028	2029	2030	
Charles   Char			•										
Substitution   Supplement		-						-	-	_	-	-	
Abstract As protect (Part Vision Control of Control o													
Secretary   Secr													
Content   Cont	Subtotal City Hall/Admin	-	-	-	-	-	-	-	-	35,000	139,250	-	
Content   Cont	SANITARY SEWER UTILITY/WWTP												
Support   Moores Contract & state		30,000			30,000			30,000	-	500,000	-	-	
Company   Company Company   Company Company   Company Compan													
Touch   Touc													
Section   Sect													
Section (Section Carripole					100 000								
Manuragia Serveras Campus					100,000		_						
Liberty SEAN Step Medicion								-			_		
18.2 cot 2.3 dot Street (School 2.206)   -   -   -   -	Liberty St-5th St to Madison	-					-	-	-	-	-	1	
Church Street (Cologe to Enterprise)   -	Cemetery Street	-					-	-	-	-	-	-	
Congress													
American													
Cherry													
Walker Street													
Subtoal WYTE   130,000   .   130,000   .   130,000   1,464,771   555,000   12,000   .		-					-	-	_	_	_	-	
STORMWATER UTILITY   Creal Walks - 2nd *Ducks *Poor*	Enterprise Street	-					-	-	-	-	-	-	
Croek Walfs- 2nd *Puck Pend*   -   -   -   -   -   -   -   -   -	Subtotal WWTP	130,000	-	-	130,000	-	-	130,000	1,464,771	655,000	12,000	-	
Croek Walfs- 2nd *Puck Pend*   -   -   -   -   -   -   -   -   -													
Municipal Services Campus	STORMWATER UTILITY  Crook Walls 2nd "Duck Dand"		I	ı									
Liberty St-St N to Madisson   -   -   -   -   -   -   -   -   -							_						
Dam Replar													
Camelary Street	Dam Repiar												
Church Street (Collage to Enterprise)   -   -   708.367   -   -	Cemetery Street	-			-		-	-	-	-	-	1	
Longfield		-			-		-	-		-	-	-	
Almeron													
Cherry													
Walker Street					-								
Enterprise Street   -   -   -   -   -   -   -   -   -					_								
Subtotal Stormwater Utility													
Subtotal Stormwater Utility	STWT Mowers and Attachments	-			-			-	-	19,000	-	-	
Municipal Services Campus   -   -   -   -   -   -   -   -   -		-	-	-	-	-	-	-	940,259	19,000	-	1	
Municipal Services Campus   -   -   -   -   -   -   -   -   -													
Tracked and Wheeled equipment   -   -   3,250   - 3,500   -			ı	ı	1								
Movers													
Accounting/Billing Software Upgrade   -     -     -     -     -       -					_				3,230		3,300	-	
Urban Rebuild-Bury existing line   125,000		_			_			-	_	_	_	-	
HWY 14 Repave - Move Poles		125,000			125,000			125,000	125,000	125,000	125,000	-	
Subtotal Electric Utility   320,000   -   -   320,000   -   -   320,000   -   -   -     -	Trucks	195,000			195,000			195,000	50,000	51,000	-	1	
Subtotal Electric Utility   320,000   -   -   320,000   -   -   320,000   328,250   176,000   128,500   -								-			-		
WATER UTILITY													
Booster Station	Subtotal Electric Utility	320,000	-	-	320,000	-	-	320,000	328,250	176,000	128,500	-	
Booster Station													
Booster Station	WATER UTILITY												
Municipal Services Campus   -   -   -   -   -   -   -   -   -	Booster Station	-			-		-	-	-	-	-	-	
Other/shared Equipment		-			-		-	-	-	-	-	-	
Trucks         -         -         -         45,000         -         45,000         -           Mowers         -													
Mowers   Liberty St-5th St to Madison   -   -   -   -   -   -   -   -   -													
Liberty St-5th St to Madison		-			-		-	-	45,000	-	45,000	-	
Cemetery Street		_			_		_	_	_	_	_	_	
1st, 2nd & 3rd Street (School Zone)       -													
Longfield       -	1st, 2nd & 3rd Street (School Zone)									-		-	
Almeron		-					-	-		-	-	-	
Cherry         - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>					-								
Walker Street         -         <													
Enterprise Street					-								
Tower & Well Inspection and Maintenance         150,000         150,000         300,000         -         100,000         -         -           Subtotal Water Utility         150,000         -         -         150,000         -         150,000         300,000         1,752,472         100,000         -													
Subtotal Water Utility 150,000 150,000 - 1													
TOTAL CAPITAL PROJECTS1,191,200 18,750 902,500 269,950 150,000 1,341,200 5,939,488 1,196,900 1,118,750 7,064,000			-	-		-					45,000		
TOTAL CAPITAL PROJECTS													
	TOTAL CAPITAL PROJECTS	1,191,200	18,750		902,500	269,950	150,000	1,341,200	5,939,488	1,196,900	1,118,750	7,064,000	

Project Title		2027	7 Funding Sources											
Turns   Pares	Project Title					Levv	Borrowing		2028	2029	2030			
Mates   Process   15,000   1				7 2										
Meet God Pals		15.000	15.000					15.000	_	15.000	_			
Trust and Violentics	West Side Park	-	-,						-	-	-			
Trails and Trivellanges			<del> </del>			-		-	-	14,000				
Substant of Pay Eggs	Trails and Walkways	<b>+</b>				-			-	-				
Road Remarkenger	Buildings, Grounds and Play Equip	<del>                                     </del>				-								
Case Add		-					-	-		-	-			
Trust														
TooCAT														
Company   Comp	ToolCAT							-	15,000		-			
Subtool IMB District	Subtotal Parks & Pool	73,000	15,000	-	-	-	-	15,000	60,000	69,000	-			
Equipment	EMS													
Subtract EMB District	Equipment	-	-	-				-	-	100,000	-			
PUBLIC WORKS										-				
Blassing Stitlewill Commercions   50,000   50,000   50,000   50,000	Subtotal EMS District	-	-	-	- 1	-	-	-	-	100,000	-			
Electric Movers    7,500   3,760   3,760   7,500   7,500														
Energy Efficiency Projects		50,000	-			50,000		50,000	50,000	50,000	-			
Flate Bed Pickup Trucks		7 500	3 750			3 750		7 500	7 500	7 500				
Exon Truck	Flat Bed / Pick-up Trucks													
Tool CAT - exchange	Plow Truck								-	-	-			
Cauck ProNiVouter														
Roadway Line Paint Cart   85,000   85,000   -   -		<del>                                     </del>				1,850		1,850						
							85,000	85,000						
Cheer Shared Equipment	Asphalt cooker	-						-	-	-				
Endoader (3 yr cycle)	Other Shared Equipment	-						-	-	-	-			
Leaf Collection - Vaccum Trailer		_	-			-		-	_	32,000	-			
Liberty St (6th to Maple)	Leaf Collection - Vacuum Trailer	-						-	-		-			
Cemtery Street		-						-	-	-				
St. 2nd & 3rd Street (School Zone)							-	-	-					
Longfield   316,662   316,662     -	1st, 2nd & 3rd Street (School Zone)	-					-	-	-	-	-			
Almeron									-					
Cherry		316,662					316,662	316,662	-					
Walker Street		-					-	-	-					
City Parking Lots   -   -   -   -   -   -   -   -   -	Walker Street	-					-	-	-	-	-			
Municipal Services Campus   -   -   -   -   -		-					-	-	-	250,000	-			
Carolina   Carolina		-					-		-	230,000	-			
CEMETERY   Plotting Land   -     -   -   20,000   -	Groundskeeper - Large Mower	-						-	-	-	-			
Plotting Land	Subtotal Public Works	1,295,236	3,750	-	-	57,800	1,028,686	1,090,236	59,400	503,800	-			
Plotting Land	CEMETERY													
Trucks	Plotting Land	-						-	-	20,000	-			
Drive Asphalt						- 0.500			-	-				
Mower						2,500			-					
Server/Copier   -				-		5,500								
Server/Copier   -   -   -   -   -   -   -   -   -	Subtotal Cemetery	8,000	-	-	-	8,000	-	8,000	-	28,500	-			
Server/Copier   -   -   -   -   -   -   -   -   -	I IRRARY													
Subtotal Library		-						-	-	14,000	-			
Vehicle Replacement         51,000         51,000         52,000         53,000         54,000           Vehicle Accessories         -         -         -         -         15,000         -           Other Mobile Devices         -         -         -         -         -         -           Technology         4,000         4,000         4,000         4,000         -         -           Building Improvements         -         -         -         30,000         -         7,000,000           Body Armor         16,000         16,000         16,000         -		-	-	-	-	-	-	-	-		-			
Vehicle Replacement         51,000         51,000         52,000         53,000         54,000           Vehicle Accessories         -         -         -         -         15,000         -           Other Mobile Devices         -         -         -         -         -         -           Technology         4,000         4,000         4,000         4,000         -         -           Building Improvements         -         -         -         30,000         -         7,000,000           Body Armor         16,000         16,000         16,000         -	BOLICE													
Vehicle Accessories         -         -         -         -         -         15,000         -           Other Mobile Devices         - <td></td> <td>51,000</td> <td>I</td> <td></td> <td></td> <td>51,000</td> <td></td> <td>51,000</td> <td>52,000</td> <td>53,000</td> <td>54,000</td> <td></td>		51,000	I			51,000		51,000	52,000	53,000	54,000			
Technology	Vehicle Accessories													
Building Improvements   -     -   30,000   - 7,000,000	Other Mobile Devices							-		- 4.000				
Body Armor	Ruilding Improvements													
Handgun Replacement (10 yr cycle)	Body Armor										-			
Squad/Body Cams         -	Handgun Replacement (10 yr cycle)	-				-		-						
Subtotal Police         77,500         -         -         77,500         -         77,500         78,700         7,064,000           CITY HALL/ADMINISTRATION           City Hall Structure/Equipment         - <td< td=""><td></td><td></td><td></td><td></td><td></td><td>6,500</td><td></td><td>6,500</td><td></td><td></td><td></td><td></td></td<>						6,500		6,500						
CITY HALL/ADMINISTRATION  City Hall Structure/Equipment			-	-	-	77,500	_	77,500						
City Hall Structure/Equipment         -			•			,		,	,		,			
Server Upgrade/Copier			1		<del>                                     </del>				ı		1			
Accounting/Billing Software Upgrade					_	_			-					
	Accounting/Billing Software Upgrade	-						-	-	-	-			
Vechile 30,000 -	Vechile	-						-	-					
Re-valuation/Property         -         -         109,250         -	ne-valuation/Property							-	-	109,250	_			

	2027	Funding Sou	rces								
Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	2028	2029	2030	
Mapping / GIS Website Update	-						-	- 35,000	-	-	
Smart Growth Update	-						-	35,000		-	
Subtotal City Hall/Admin	-	-	-	-	-	-	-	35,000	139,250		
CANITADY CENTED LITH ITY/JA/JA/TD											
SANITARY SEWER UTILITY/WWTP Lift Stations	_	1	_	1 1			_	500,000	_	_	
Generators								000,000			
Equipment - Mowers, Cameras & other	-						-	15,000	12,000	-	
Equipment - Mowers, Cameras, Generators Trucks	-						-	40,000	-	-	
Sanitary Sewer Repairs/Lining/Sealing	-			_				100,000	-	-	
Sanitary Sewer Jetter	-					-	-	-	-	-	
Municipal Services Campus	-					-	-	-	-	-	
Liberty St-5th St to Madison Cemetery Street	-					-	-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	-	<u> </u>				-	_	-	_	-	
Church Street (College to Enterprise)	1,063,098					1,063,098	1,063,098	-	-	-	
Longfield	401,673					401,673	401,673	-	-	-	
Almeron Cherry	-					-	-	-	-	-	
Walker Street	-					-	-	-	-	-	
Enterprise Street	-					-	-	-	-	-	
Subtotal WWTP	1,464,771	-	-	-	-	1,464,771	1,464,771	655,000	12,000	-	
STORMWATER UTILITY											
Creek Walls - 2nd "Duck Pond"	-						-	-	-	-	
Municipal Services Campus	-					-	-	-	-	-	
Liberty St-5th St to Madison  Dam Repiar	-	-				-	_	-	-	-	
Cemetery Street	_					_	_	_	_	_	
1st, 2nd & 3rd Street (School Zone)	-					-	-	-	-	-	
Church Street (College to Enterprise)	708,367					708,367	708,367	-	-	-	
Longfield Almeron	231,891					231,891	231,891	-	-	-	
Cherry	-					_		-	-	-	
Walker Street	-					-	-	-	-	-	
Enterprise Street	-					-	-	-	-	-	
STWT Mowers and Attachments Subtotal Stormwater Utility	940,259	_	_	-		940,259	940,259	19,000 <b>19,000</b>	-	-	
Custotal Ctornivator Ctility	0.10,200	1		1		0-10,200	0-10,200	10,000			
ELECTRIC UTILITY											
Municipal Services Campus Tracked and Wheeled equipment	3,250	-		3,250			3,250	-	3,500	-	
Mowers	3,230			3,250			3,250	-	3,300	-	
Accounting/Billing Software Upgrade	-						-	-	-	-	
Urban Rebuild-Bury existing line	125,000			125,000			125,000	125,000	125,000	-	
Trucks HWY 14 Repave - Move Poles	50,000			50,000			50,000	51,000	-	-	
Open	150,000			150,000			150,000	-	-	-	
Subtotal Electric Utility	328,250	-	-	328,250	-	-	328,250	176,000	128,500	-	
WATER UTILITY											
Booster Station	-					-	-	-	-	-	
Accounting/Billing Software Upgrade	-					-	-	-	-	-	
Municipal Services Campus Other/shared Equipment	-	-				-	-	-	-	-	
Trucks	45,000			_		45,000	45,000	-	45,000	-	
Mowers	,					10,000	,		70,000		
Liberty St-5th St to Madison	-					-	-	-	-	-	
Cemetery Street 1st, 2nd & 3rd Street (School Zone)	-					-	-	-	-	-	
Church Street (College to Enterprise)	1,226,172					1,226,172	1,226,172	-	-	-	
Longfield	481,300					481,300	481,300	-	-	-	
Almeron	-				<u> </u>	-	-	-	-	-	
Cherry Walker Street	-					-	-	-	-	-	
Enterprise Street	-					-	-	-	-	-	
Tower & Well Inspection and Maintenance	-			-		-	-	100,000	-	-	
Subtotal Water Utility	1,752,472	-	-	-	-	1,752,472	1,752,472	100,000	45,000	-	
TOTAL CAPITAL PROJECTS	5,939,488	18,750		328,250	143,300	5,186,188	5,676,488	1,196,900	1,118,750	7,064,000	

	Estimated	Grants/	Reserve	Enterprise			Total		1	1
Project Title	Cost	Other	Funds	Funds	Levy	Borrowing	Sources	2029	2030	
1 Tojest Title	0001	01.101	i undo	i unuo	2019	Donowing	000.000	2023	2000	
PARKS & POOL										
Antes Project	- 1	_				I	-	15,000	_	
West Side Park	_						_	-	_	
Mower / Grounds Equipment	-				-		_	14,000	-	
Pool Renovation	-				-		_	-	-	
Trails and Walkways	-				-		-	-	-	
Buildings, Grounds and Play Equip	-						-	40,000	-	
Road Resurfacing	-						-	-	-	
Historic Restorations	15,000	15,000					15,000	-	-	
Gator 4x4	15,000	15,000					15,000	-	-	
Truck	15,000	15,000					15,000	-	-	
ToolCAT	15,000	15,000					15,000	-	-	
Subtotal Parks & Pool	60,000	60,000	-	-	-	-	60,000	69,000	-	
	_									
EMS										
Equipment	-	-	-				-	100,000	-	
Ambulance	-						-	-	-	
Subtotal EMS District	-	-	-	-	-	-	-	100,000	-	
PUBLIC WORKS			1						1	
Missing Sidewalk Connections	50,000	-			50,000		50,000	50,000	-	
Electric Mowers	7.500	0.750			0.750		7.500	7.500		
Energy Efficiency Projects	7,500	3,750			3,750		7,500	7,500	-	
Flat Bed / Pick-up Trucks	-	-			-		-	55,000	-	
Plow Truck	-				0.000	-	-	- 2.200	-	
Bobcat - Skid loader exchange	- 4.000				2,200		2,200	2,300	-	
Tool CAT - exchange	1,900				1,850		1,850	2,000	-	
Crack Pro/Router	-						-	-	-	
Roadway Line Paint Cart	-					-	-	-	-	
Asphalt cooker Excavator	-						-	-	-	
	-						-	-	-	
Other Shared Equipment								22.000		
Endloader (3 yr cycle) Leaf Collection - Vacuum Trailer	-						-	32,000 105,000	-	
Tractor	-						-		-	
Liberty St (5th to Maple)	-						-	-	-	
Cemetery Street	-					-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	_					-	-	-	-	
Church Street (College to Enterprise)	-					_	-		-	
Longfield	_					-	-		-	
Almeron	-					_	-			
Cherry	-					-	-		-	
Walker Street	-					_	_		_	
Enterprise Street	_					_	-	_	_	
City Parking Lots	_					_	_	250,000	_	
Municipal Services Campus	_					_	_	-	_	
Groundskeeper - Large Mower	_						_	_	_	
Subtotal Public Works	59,400	3,750	_	-	57,800	-	61,550	503,800	-	
		-,	l	1	,		,,,,,,,	,		
CEMETERY										
Plotting Land	-						_	20,000	_	
Bobcat	-				_		_	-	-	
Trucks	-				-		_	2,500	-	
Drive Asphalt	-						_	-	-	
Mower	-		-		-		_	6,000	-	
Subtotal Cemetery	-	-	-	-	-	-	-	28,500	-	
	•		•	•		•			•	
LIBRARY										
Server/Copier	-						-	14,000	-	
Subtotal Library	-	-	-	-	-	-	-	14,000	-	
	_									
POLICE										
Vehicle Replacement	52,000				52,000		52,000	53,000	54,000	
Vehicle Accessories	-				-		-	15,000	-	
Other Mobile Devices	-				-		-	-	-	
Technology	4,000				4,000		4,000	4,000	-	
Building Improvements	30,000				30,000		30,000	-	7,000,000	
Body Armor	-				-		-	-	-	
Handgun Replacement (10 yr cycle)	- 0.500				-		-	- 0.700	10,000	
Tazers/Radios/Misc Gear	6,500				6,500		6,500	6,700	-	
Squad/Body Cams	- 02.500				-		-	70 700	7.004.000	
Subtotal Police	92,500	-	-	-	92,500	-	92,500	78,700	7,064,000	l .
CITY HALL (ADMINISTRATION										
CITY HALL/ADMINISTRATION	-		ı	<del>                                     </del>					ı	T
City Hall Structure/Equipment	-						-	-	-	
Server Upgrade/Copier Accounting/Billing Software Upgrade	-			-	-		-	-	-	
Vechile Software Upgrade	-						-	30,000	-	
Re-valuation/Property	-						-		-	
nc-valuation/F10perty	-		<u> </u>				-	109,250	-	l .

	2028	Funding Sou	rces							
Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	2029	2030	
·	0001	01.101	i unuo	Tundo	2019	Donouning	Couroco	2020	2000	
Mapping / GIS	-			17.500	17.500		-	-	-	
Website Update Smart Growth Update	35,000			17,500	17,500		35,000	-	-	
Subtotal City Hall/Admin	35,000	-	-	17,500	17,500	-	35,000	139,250	-	
			•						•	•
SANITARY SEWER UTILITY/WWTP Lift Stations	500,000		I	1		F00 000	500,000		ı	I
Generators	500,000			1		500,000	500,000	-	-	
Equipment - Mowers, Cameras & other	15,000			15,000		-	15,000	12,000	-	
Equipment - Mowers, Cameras, Generators	40,000			40,000		-	40,000	-	-	
Trucks Sanitary Sewer Repairs/Lining/Sealing	100,000					100,000	100,000	-	-	
Sanitary Sewer Repairs/Lining/Sealing Sanitary Sewer Jetter	100,000					100,000	100,000	-	-	
Municipal Services Campus	-					-	_	-	-	
Liberty St-5th St to Madison	-					-	_	-	-	
Cemetery Street 1st, 2nd & 3rd Street (School Zone)	-					-	-	-	-	
Church Street (College to Enterprise)	-			1		-	-	-	-	
Longfield	_					_	_	-	-	
Almeron	-					-	-	-	-	
Cherry	-					-	-	-	-	
Walker Street Enterprise Street	-					-	-	-	-	
Subtotal WWTP	655,000	-	_	55,000	-	600,000	655,000	12,000	-	
	•		!	, , ,		,	·	,		
STORMWATER UTILITY			1						<u> </u>	<u> </u>
Creek Walls - 2nd "Duck Pond"  Municipal Services Campus	-					_	-	-	-	
Liberty St-5th St to Madison	-					_	_	-	-	
Dam Repiar										
Cemetery Street	-					-	-	-	-	
1st, 2nd & 3rd Street (School Zone) Church Street (College to Enterprise)	-					-	-	-	-	
Longfield						_		-	-	
Almeron	1					-	-	-	-	
Cherry	-					-	-	-	-	
Walker Street Enterprise Street	-					-	-	-	-	
STWT Mowers and Attachments	19,000			19,000		_	19,000			
Subtotal Stormwater Utility	19,000	-	-	19,000	-	-	19,000	-	-	
	1									
Municipal Services Campus	-		<u> </u>	1		_	_		_	Γ
Tracked and Wheeled equipment				_		_		3,500	-	
Mowers								,,,,,,		
Accounting/Billing Software Upgrade	-			107.00			-	-	-	
Urban Rebuild-Bury existing line Trucks	125,000 51,000			125,000 51,000			125,000 51,000	125,000	-	
HWY 14 Repave - Move Poles	51,000			31,000			51,000	-	-	
Open	-			-			_	-	-	
Subtotal Electric Utility	176,000	-	-	176,000	-	-	176,000	128,500	-	
WATER UTILITY										
Booster Station	-					_	-	-	-	
Accounting/Billing Software Upgrade	-					-	-	-	-	
Municipal Services Campus Other/shared Equipment	-					-	-	-	-	
Trucks	-			_		-	-	45,000		
Mowers								10,000		
Liberty St-5th St to Madison	-					-	-	-	-	
Cemetery Street	-					-	-	-	-	
1st, 2nd & 3rd Street (School Zone) Church Street (College to Enterprise)	-					-	-	-	-	
Longfield	-				-	-	-	-	-	
Almeron	-					-	-	-	-	
Cherry Weller Street	-					-	-	-	-	
Walker Street Enterprise Street	-					-	-	-	-	
Tower & Well Inspection and Maintenance	100,000			100,000		-	100,000	-	-	
Subtotal Water Utility	100,000	-	-	100,000	-	-	100,000	45,000	-	
TOTAL CAPITAL PROJECTS	1,196,900	63,750		367,500	167,800	600,000	1,199,050	1,118,750	7,064,000	

Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	2030	
	0001	O LIIOI	- undo	Tundo	2019	Donouning	Couroco	2000	
PARKS & POOL	45.000	45.000	Γ	1	1		45.000		
Antes Project West Side Park	15,000	15,000					15,000	-	
Mower / Grounds Equipment	14,000				14,000		14,000	-	
Pool Renovation	-				-		-	-	
Trails and Walkways	-				-		-	-	
Buildings, Grounds and Play Equip Road Resurfacing	40,000				40,000		40,000	-	
Historic Restorations	_	-					-	-	
Gator 4x4	-	-					-	-	
Truck ToolCAT	-	-					-	-	
Subtotal Parks & Pool	69,000	15,000	_	_	54,000	-	69,000	-	
		,			,		,		
EMS	100,000		<u> </u>	100,000	ı		400.000		
Equipment Ambulance	100,000	-	-	100,000			100,000	-	
Subtotal EMS District	100,000	-	-	100,000	-	-	100,000	-	
DUDU LO MODIZO	•								
PUBLIC WORKS Missing Sidewalk Connections	50,000	50,000		1		ı	50,000	_	
Electric Mowers	30,000	30,000			_		30,000	_	
Energy Efficiency Projects	7,500	3,750			3,750		7,500	-	
Flat Bed / Pick-up Trucks	55,000				55,000		55,000	-	
Plow Truck Bobcat - Skid loader exchange	2,300				2,300	-	2,300	-	
Tool CAT - exchange	2,000				2,000		2,000	-	
Crack Pro/Router	-						-	-	
Roadway Line Paint Cart Asphalt cooker	-						-	-	
Excavator	-						-	-	
Other Shared Equipment									
Endloader (3 yr cycle)	32,000				32,000	405.000	32,000	-	
Leaf Collection - Vacuum Trailer Tractor	105,000				-	105,000	105,000	-	
Liberty St (5th to Maple)	-					-	-	-	
Cemetery Street	-					-	-	-	
1st, 2nd & 3rd Street (School Zone)	-					-	-	-	
Church Street (College to Enterprise) Longfield	-					-	-	-	
Almeron	-					-	-	-	
Cherry	-					-	-	-	
Walker Street Enterprise Street	-					-	-	-	
City Parking Lots	250,000					250,000	250,000	-	
Municipal Services Campus	-					-	-	-	
Groundskeeper - Large Mower Subtotal Public Works	503,800	53,750			95,050	355,000	503,800	-	
Subtotal Fublic Works	303,000	33,730	-		93,030	333,000	303,000	-	
CEMETERY									
Plotting Land	20,000					20,000	20,000	-	
Bobcat Trucks	2,500				2,500		2,500	-	
Drive Asphalt	-				2,000		-	-	
Mower	6,000		-		6,000		6,000	-	
Subtotal Cemetery	28,500	-	-	-	8,500	20,000	28,500	-	
LIBRARY									
Server/Copier	14,000				14,000		14,000	-	
Subtotal Library	14,000	-	-	-	14,000	-	14,000	-	
POLICE									
Vehicle Replacement	53,000				53,000		53,000	54,000	
Vehicle Accessories	15,000				15,000		15,000	-	
Other Mobile Devices Technology	4,000				4,000		4,000	-	
Building Improvements	-				-		-	7,000,000	
Body Armor	-				-		-	-	
Handgun Replacement (10 yr cycle) Tazers/Radios/Misc Gear	6,700				6,700		6,700	10,000	
Squad/Body Cams	-				-		-	-	
Subtotal Police	78,700	-	-	-	78,700	-	78,700	7,064,000	
CITY HALL (ADMINISTRATION									
City HALL/ADMINISTRATION City Hall Structure/Equipment	_			1			_	_	
Server Upgrade/Copier	-			-	-		-	-	
Accounting/Billing Software Upgrade	-				00.000		-	-	
Vechile Re-valuation/Property	30,000 109,250				30,000 109,250		30,000 109,250	-	
Taladasii, Toporty	100,200	1	l .	l	100,200	1	100,200		

	2029	Funding Sou	rces						
Due la set Title	Estimated	Grants/	Reserve	Enterprise	Lever	Barrannin a	Total	2022	
Project Title	Cost	Other	Funds	Funds	Levy	Borrowing	Sources	2030	
Mapping / GIS	-						-	-	
Website Update	-	-					-	-	
Smart Growth Update Subtotal City Hall/Admin	139,250	_	-	_	139,250	_	139,250	-	
Subtotal City Hall/Admin	139,230		-	- 1	139,230		139,230	-	<u> </u>
SANITARY SEWER UTILITY/WWTP									
Lift Stations	-			-		-	-	-	
Generators Equipment - Mowers, Cameras & other	12,000			12,000			12,000	_	
Equipment - Mowers, Cameras, Generators	-			-			-	-	
Trucks	-						-	-	
Sanitary Sewer Repairs/Lining/Sealing Sanitary Sewer Jetter	-			-			-	-	
Municipal Services Campus	-					-	-	_	
Liberty St-5th St to Madison	-					-	-	-	
Cemetery Street	-					-	-	-	
1st, 2nd & 3rd Street (School Zone) Church Street (College to Enterprise)	-					-	-	-	
Longfield	_					-	_	-	
Almeron	-					-	-	-	
Cherry	-					-	-	-	
Walker Street Enterprise Street	-					-	-	-	
Subtotal WWTP	12,000	-	-	12,000	-	-	12,000	-	
	,	!		, , , , , , , , ,		!	,		
STORMWATER UTILITY			ı						
Creek Walls - 2nd "Duck Pond"  Municipal Services Campus	-					_	-	-	
Liberty St-5th St to Madison	-					-	-	-	
Dam Repiar									
Cemetery Street	-					-	-	-	
1st, 2nd & 3rd Street (School Zone) Church Street (College to Enterprise)	-					-	-	-	
Longfield	_					_	_	-	
Almeron	-					-	-	-	
Cherry	-					-	-	-	
Walker Street Enterprise Street	-					-	-	-	
STWT Mowers and Attachments	_			_			_	-	
Subtotal Stormwater Utility	-	-	-	-	-	-	-	-	
ELECTRIC UTILITY	ı								
Municipal Services Campus	_	l					_	_	
Tracked and Wheeled equipment	3,500			3,500			3,500	-	
Mowers									
Accounting/Billing Software Upgrade Urban Rebuild-Bury existing line	125,000			125,000			125,000	-	
Trucks	125,000			125,000			123,000	-	
HWY 14 Repave - Move Poles	-						-	-	
Open	-		-				-	-	
Subtotal Electric Utility	128,500	-	-	128,500	-	-	128,500	-	
WATER UTILITY									
Booster Station	-					-	-	-	
Accounting/Billing Software Upgrade  Municipal Services Campus	-					-	-	-	
Other/shared Equipment	-					-	-	-	
Trucks	45,000			45,000		-	45,000	-	
Mowers									
Liberty St-5th St to Madison Cemetery Street	-					-	-	-	
1st, 2nd & 3rd Street (School Zone)	-					-	-	-	
Church Street (College to Enterprise)	-					-	-	-	
Longfield	-					-	-	-	
Almeron Cherry	-			+ -		-	-	-	
Walker Street	-					-	-	-	
Enterprise Street	-					-	-	-	
Tower & Well Inspection and Maintenance Subtotal Water Utility	45,000	-	_	45,000		-	45,000	-	
Subtotal Water Utility	45,000			40,000	-		45,000		
TOTAL CAPITAL PROJECTS	1,118,750	68,750		285,500	389,500	375,000	1,118,750	7,064,000	

	2030	Funding Sou	rces					Comments
Dunio et Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Lover	Borrowing	Total Sources	
Project Title	Cost	Other	Fullus	Fullus	Levy	Borrowing	Sources	
PARKS & POOL Antes Project					<u> </u>	· · · · · · · · · · · · · · · · · · ·		
West Side Park	-	-			-			
Mower / Grounds Equipment	_				-		-	
Pool Renovation	-				-		-	
Trails and Walkways	-				-		-	
Buildings, Grounds and Play Equip Road Resurfacing	-				-		-	
Historic Restorations	-	_			-		-	
Gator 4x4	_	_			_		_	
Truck	-	-			-		-	
ToolCAT	-	-			-		-	
Subtotal Parks & Pool	-	-	-	-	-	-	-	
EMS								
Equipment	_	_	_				_	
Ambulance	-						-	
Subtotal EMS District	-	-	-	-	-	-	-	
DUDI IC WODKS								
PUBLIC WORKS  Missing Sidewalk Connections	_	_			_		_	
Electric Mowers								
Energy Efficiency Projects	-	-			-		-	
Flat Bed / Pick-up Trucks	-	-			-		-	
Plow Truck	-				-		-	
Bobcat - Skid loader exchange Tool CAT - exchange	-				-		<u>-</u>	
Crack Pro/Router	-				-			
Roadway Line Paint Cart	-				-		-	
Asphalt cooker	-				-		-	
Excavator	-				-		-	
Other Shared Equipment								
Endloader (3 yr cycle) Leaf Collection - Vacuum Trailer	-	-			-			
Tractor	_				_		_	
Liberty St (5th to Maple)	-				-	-	-	
Cemetery Street	-				-	-	-	
1st, 2nd & 3rd Street (School Zone)	-				-	-		
Church Street (College to Enterprise) Longfield	-				-	-		
Almeron	-				-	_		
Cherry	-				-	-	-	
Walker Street	-				-	-	-	
Enterprise Street	-				-	-	-	
City Parking Lots Municipal Services Campus	-				-	-		
Groundskeeper - Large Mower						_		
Subtotal Public Works	-	-	-	-	-	-	-	
			•	-	•			
CEMETERY			ı	•				
Plotting Land Bobcat	-				-		-	
Trucks					-			
Drive Asphalt	_				-		-	
Mower	-		-		-		-	
Subtotal Cemetery	-	-	-	-	-	-	-	
LIBRARY								
Server/Copier	_							
Subtotal Library	-	-	-	-	-	-	-	
					!			
POLICE			ı					
Vehicle Replacement	54,000				54,000		54,000	
Vehicle Accessories Other Mobile Devices	-				-		-	
Technology	-				-		-	
Building Improvements	7,000,000				7,000,000		7,000,000	
Body Armor	-				-		-	
Handgun Replacement (10 yr cycle)	10,000				10,000		10,000	
Tazers/Radios/Misc Gear Squad/Body Cams	-				-		-	
Subtotal Police	7,064,000	-	-	-	7,064,000	-	7,064,000	
	, , ,				, ,	·	, ,	
CITY HALL/ADMINISTRATION								
City Hall Structure/Equipment	-				-		-	
Server Upgrade/Copier Accounting/Billing Software Upgrade	-			-	-		-	
Vechile	-				-			
Re-valuation/Property	-				-		-	
· · · · ·						-		•

p		Funding Sou						Comments
Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Low	Borrowing	Total Sources	
Project Title	Cost	Other	Fullus	Fullus	Levy	Боггожинд	Sources	
Mapping / GIS	T -	Ι	1	1	l -	ı	<u> </u>	
Website Update					_		-	
Smart Growth Update	-				_		_	
Subtotal City Hall/Admin	-	-	-	-	-	-	-	
				!	!			
SANITARY SEWER UTILITY/WWTP								
Lift Stations	-			-		-	-	
Generators								
Equipment - Mowers, Cameras & other	-			-			-	
Equipment - Mowers, Cameras, Generators	-			-			-	
Trucks	-			-			-	
Sanitary Sewer Repairs/Lining/Sealing Sanitary Sewer Jetter	-			-		_	-	
Municipal Services Campus						-	-	
Liberty St-5th St to Madison				_		-	-	
Cemetery Street	_			_		_	_	
1st, 2nd & 3rd Street (School Zone)	_			_		_	_	
Church Street (College to Enterprise)	-			-		-	-	
Longfield	-			-		-	-	
Almeron	-			-		-	-	
Cherry	-			-		-	-	
Walker Street	-			-		-	-	
Enterprise Street	-			-		-	-	
Subtotal WWTP	-	-	-	-	-	-	-	
OTODANATED LITH ITV								
STORMWATER UTILITY  Crook Wells 2nd "Duck Bond"		1	1	1	ı	1	ı	
Creek Walls - 2nd "Duck Pond"  Municipal Services Campus	-			-		_	-	
Liberty St-5th St to Madison				-		-	-	
Dam Repiar							_	
Cemetery Street	_			_		_	_	
1st, 2nd & 3rd Street (School Zone)	_			_		_	_	
Church Street (College to Enterprise)	-			-		-	-	
Longfield	-			-		-	-	
Almeron	-			-		-	-	
Cherry	-			-		-	-	
Walker Street	-			-		-	-	
Enterprise Street	-			-		-	-	
STWT Mowers and Attachments	-			-			-	
Subtotal Stormwater Utility	-	-	-	-	-	-	-	
ELECTRIC UTILITY								
Municipal Services Campus	-	I	1	1 -	l	1	_	
Tracked and Wheeled equipment				_			-	
Mowers								
Accounting/Billing Software Upgrade	_			_			-	
Urban Rebuild-Bury existing line	-			-			-	
Trucks	_			-			-	
HWY 14 Repave - Move Poles	-			-			-	
Open	-			-			-	
Subtotal Electric Utility	-	-	-	-	-	-	-	
WATER LITH ITV								
WATER UTILITY Booster Station	_	ı	1	<u> </u>	ı	<u> </u>	_	I
Accounting/Billing Software Upgrade						-	-	
Municipal Services Campus	_			_		-	-	
Other/shared Equipment	_			_		_	_	
Trucks	_			_		_	_	
Mowers								
Liberty St-5th St to Madison	-			-		-	-	
Cemetery Street	-			-		-	-	
1st, 2nd & 3rd Street (School Zone)	-			-		-	-	
Church Street (College to Enterprise)	-			-		-	-	
Longfield	-		ļ	-		-	-	
Almeron	-			-		-	-	
Cherry Weller Street	-	<u> </u>	1	-		-	-	
Walker Street	-	-	1	-		-	-	
Enterprise Street Tower & Well Inspection and Maintenance	-	<del>                                     </del>	-	-		-	-	
Subtotal Water Utility	-	<del>                                     </del>	-	-	_	-	-	
Custotal Water Clinty				·		·	<u> </u>	ı
TOTAL CAPITAL PROJECTS	7,064,000				7,064,000		7,064,000	

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Comments